

**Jan - Dec 23**

**Ordinary Income/Expense**

**Income**

Boat Washing Donation	1,971.08
Fish Fund	3,067.00
Interest Income	5.59
Member - Business/Associate	0.00
Member Dues-Add'l Camp	480.00
Member Dues-Dist 12	1,130.00
Member Dues-Primary Camp	16,660.00
Memorial Fund	750.00
Other Donations	1,250.00

**Total Income** 25,313.67

**Gross Profit** 25,313.67

**Expense**

Advertising/Publication Expense	0.00
Bank Charges/Fees	89.59
Boat Parade Expense	121.40
Boat Wash Equipment Deprec.	728.40
Boat Wash Operations Expense	5,206.08
Computer and Internet Expenses	0.00
Dinner & Mtg Exp/(Cash Over)	0.00
Donations	100.00
Fish Fund Expense	4,677.40
Insurance Expense	3,768.54
Lake Assn Dues & Water Quality	975.00
Memorial Fund Expense	51.00
Office Expense	57.10
Post Office Box	70.00
Publication/Printing Expense	615.71
Sign Expense	54.00
Spraying Net of BGC Reimbursmt	6,583.22

**Total Expense** 23,097.44

**Net Ordinary Income** 2,216.23

**Other Income/Expense**

**Other Income**

Arts Council Craft Fair Income	975.00
Arts Council Income	3,910.20

**Total Other Income** 4,885.20

**Other Expense**

Arts Council Expenses	5,232.55
-----------------------	----------

**Total Other Expense** 5,232.55

**Net Other Income** -347.35

**Net Income** 1,868.88

**Dec 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>BCA Arts Council Checking</b>	17,193.53
<b>CBNA Bank Accounts</b>	
<b>CBNA Boat Washing Funds</b>	2,245.00
<b>CBNA Fish Fund</b>	3,151.61
<b>CBNA Memorial Fund</b>	1,000.22
<b>CBNA Operating</b>	4,026.03
<b>District 12 Balance</b>	-160.00

**Total CBNA Bank Accounts** 10,262.86

**Petty Cash** 783.00

**Savings/CD Accounts**

**CBNA Savings** 20,561.54

**Total Savings/CD Accounts** 20,561.54

**Total Checking/Savings** 48,800.93

**Total Current Assets** 48,800.93

**Fixed Assets**

**Boat Washing Equipment** 8,165.90

**Accumld Depreciation Equipment** -7,072.14

**Total Fixed Assets** 1,093.76

**TOTAL ASSETS** 49,894.69